

FIG. 1

20240920 16242001

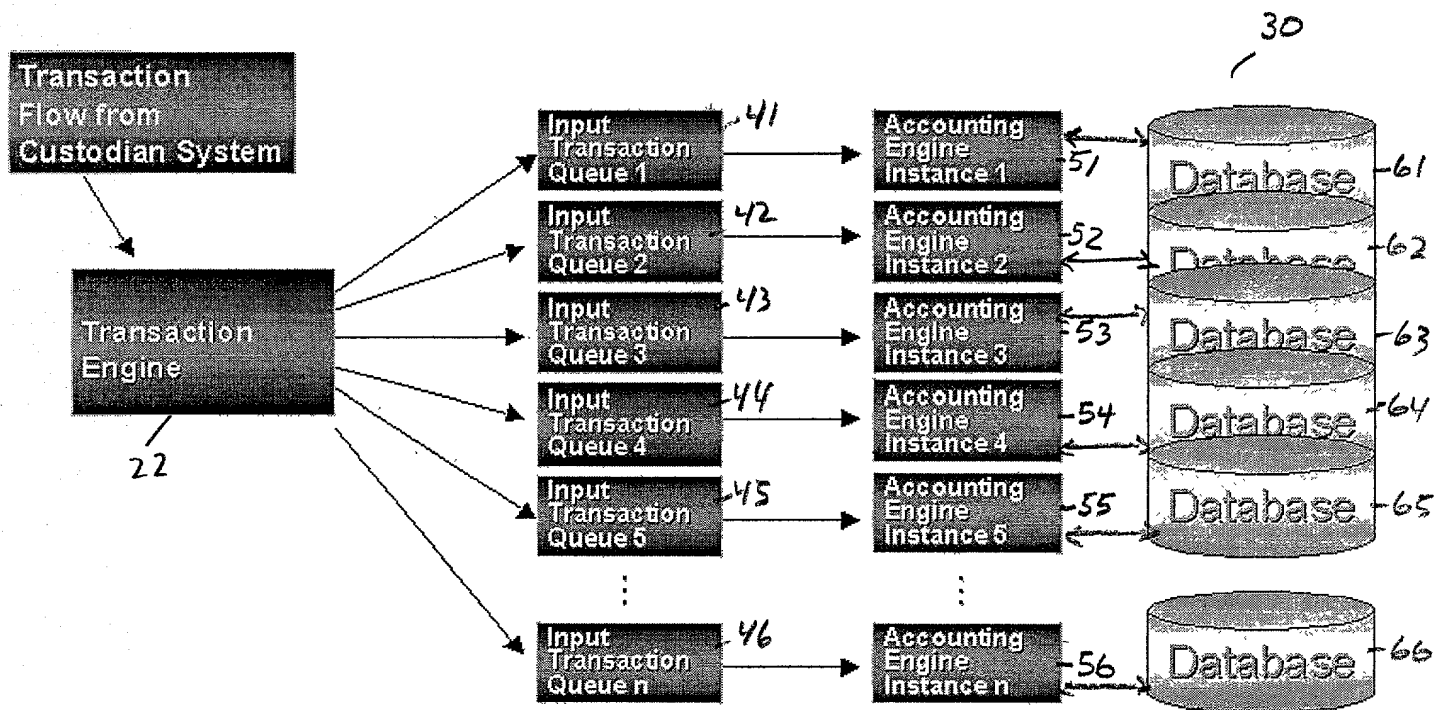


FIG. 2

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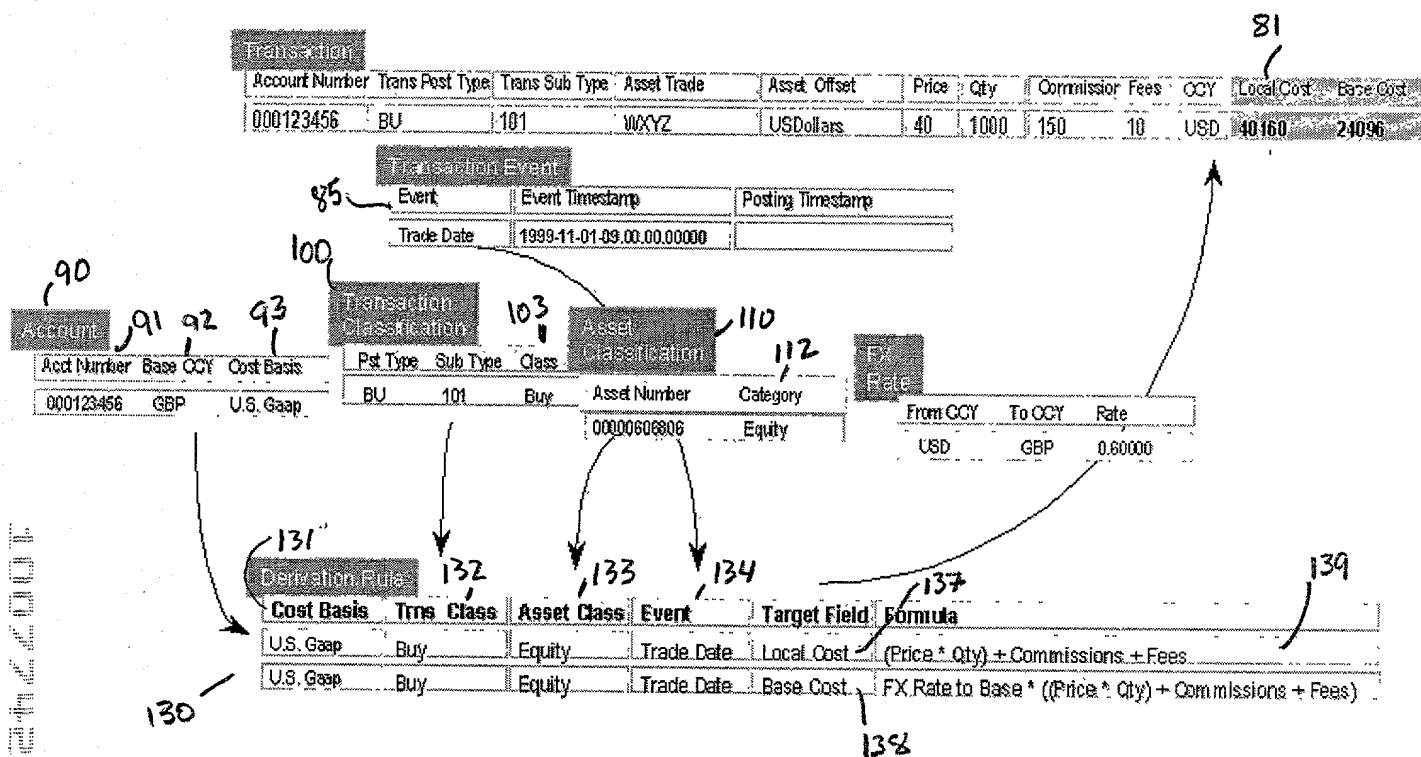


FIG. 3

Account Number	Trans Post Type	Trans Sub Type	Asset Trade	Asset Offset	Price	Qty	Commission	Fees	CCY	Local Cost	Base Cost
000123456	BU	101	WXYZ	US Dollars	40	1000	150	10	USD	40160	24096

211 212

Event	Event Timestamp	Pricing Timestamp
Trade Date	1999-11-01-09:00:00.000000	1999-11-01-09:00:10.000000

205 206 207 208

Posting Matrix 201 202

Trans Class	Event	Ledger	Effectuated Asset	Quantity	Local Cost	Base Cost	Commission
Buy	Trade Date	Units	Asset Trade	DR			
Buy	Trade Date	Inventory at Cost, Local	Asset Trade		DR		
Buy	Trade Date	Inventory at Cost, Base	Asset Trade			DR	
Buy	Trade Date	Payable for Securities, Local	Asset Offset	CR			
Buy	Trade Date	Payable for Securities, Base	Asset Offset			CR	

209

Ledger Balances

Inventory at Cost, Local WXYZ	Inventory at Cost, Base WXYZ	Payable Securities, Local US Dollars	Payable Securities, Base Pound Sterling	Units WXYZ
11/1 40160	11/1 24096	11/1 40160	11/1 24096	11/1 1000

221

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224

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FIG. 4